

**Conservation Lands Program
as of 11/30/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
		Total Apportionments		17,327,000	0	0
Trust for Public Land (6220)						
STPLEC-6220(007)		Andrew Creek/Table Mountain Scenic Viewshed				
10-956082		Miscellaneous - Other				
10N/A						
PR062883						
	08/17/2000	BTG-TEA-CON	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	-211,548	0
Total Encumbered:		244,000				
Total Expended:		240,266				
Date of Last Activity:	11/15/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Total Obligations		-244,000	-211,548	0
transfer of sept 99 BTR amounts						
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
transfer of nov 99 BTR amounts						
	11/30/1999	BTS-TEA-CON	Transfer	101,200		
transfer of DEC 99 BTR amounts						
	12/31/1999	BTS-TEA-CON	Transfer	531,000		
transfer of February 2000 BTR amount						
	02/29/2000	BTS-TEA-CON	Transfer	188,988		
TRANSFER OF MARCH 2000 BTR AMOUNTS						
	03/31/2000	BTS-TEA-CON	Transfer	375,481		

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
TRANSFER OF MAY 2000 BTR AMOUNTS						
	05/31/2000	BTS-TEA-CON	Transfer	73,544		
TRANSFER OF JUNE 2000 BTR AMOUNTS						
	07/05/2000	BTS-TEA-CON	Transfer	466,643		
TRANSFER OF BTR TO BTS FOR AUGUST 2000						
	08/31/2000	BTS-TEA-CON	Transfer	245,409		
TRANSFER OF BTR TO BTS FOR SEPTEMBER 2000						
	09/30/2000	BTS-TEA-CON	Transfer	70,418		
Total Transfers				5,455,683	1,779,676	0
Balance:				22,538,683	1,568,128	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				22,538,683	1,568,128	0

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
Department Of Fish And Game (6079)						
STPLEC-6079(003)			Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay			
04-071774			Land Acquisition			
04AMD 99-14						
PR059437						
	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	-3,468,000	0
Total Encumbered:		4,000,000				
Total Expended:		4,000,000				
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-4,000,000	-3,468,000	0
			Mendocino County Balance:	-4,000,000	-3,468,000	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-4,000,000	-3,468,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
TRANSFER OF BTR FUNDS FOR OCTOBER 2000						
	10/31/2000	BTS-TEA-CON	Transfer	86,963	75,396	
			Total Transfers	86,963	75,396	0
Colusa County Transportation Commission				86,963	75,396	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
TRANSFER OF BTR FUNDS FOR OCTOBER 2000						
	10/31/2000	BTS-TEA-CON	Transfer	95,256	82,586	
			Total Transfers	95,256	82,586	0
Glenn County Transportation Commission				95,256	82,586	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				182,219	157,983	0

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEC-6081(027)			in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)			
12-402004			to acquire 220 acres (Conserv. of Lands)			
12ORA990604						
PR059226						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF-TEA-CON	Obligation	-3,000,000		
Total Obligated:	-15,000,000		Total:	-15,000,000	-2,601,000	0
Total Encumbered:	15,000,000					
Total Expended:	15,000,000					
Date of Last Activity:	09/28/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Total Obligations		-15,000,000	-2,601,000	0
		Metropolitan Transportation Commission				
		Balance:		-15,000,000	-2,601,000	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		04 Balance:		-15,000,000	-2,601,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
California Coastal Conservancy (6078)						
STPLEC-6078(007)		Noyo Bay.				
01-924531		TEA - Other				
01LUMP SUM						
PR063803						
	10/24/2000	BTG-TEA-CON	Obligation	-1,500,000	-1,500,000	
Total Obligated:		-1,500,000	Total:	-1,500,000	-1,500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/24/2000					
Total Obligations				-1,500,000	-1,500,000	0
San Luis Obispo Council Of Governments						
Balance:				-1,500,000	-1,500,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-1,500,000	-1,500,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Mountains Recreation And Conservation Auth. (6115)						
STPLEC-6115(004)		Upper Liberty Canyon watershed south of U.S. 101 and 1.7 miles west of Las Virgenes Canyon				
07-4U1764		Road				
		Fee Title Acquisition of 116 acres				
PR062110						
	05/26/2000	BTF-TEA-CON	Obligation	-856,000		
	07/24/2000	BTF-TEA-CON	Obligation	14,000		
Total Obligated:		-842,000	Total:	-842,000	-730,014	0
Total Encumbered:		842,000				
Total Expended:		842,000				
Date of Last Activity:	07/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLEC-6115(005)		Liberty Canyon watershed south of Hwy 101 and 1.7 miles west of Las Virgenes Road				
07-4U1824		Fee Title Acquisition of 116 Acres R/W				
07LA9910002						
PR062380						
	07/21/2000	BTF-TEA-CON	Obligation	-14,000		
Total Obligated:		-14,000	Total:	-14,000	-12,138	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica Mountains Conservancy (6277)						
STPLEC-6277(002)		West of I-5 approximately 800 feet south of Old Road Bridge				
07-931523		Fee Title Acquisition of Three Parecls				
07LA9910003						
PR062234						
	05/30/2000	BTF-TEA-CON	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	-221,952	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:	12/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,112,000	-964,104	0
Los Angeles County Metropolitan Transportation Auth.						
Balance:				-1,112,000	-964,104	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-1,112,000	-964,104	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella Valley Mountains Conservancy (6268)						
STPLEC-6268(001)			In the Indio Hills of Coachella Valley, Riverside County, along I-10 near Ramon Rd exit.			
08-412104			Scenic Land Acquisition			
RIV990730						
PR062768						
	07/24/2000	BTF-TEA-CON	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	-433,500	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-500,000	-433,500	0
Riverside County Transportation Commission						
Balance:				-500,000	-433,500	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-500,000	-433,500	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
California Coastal Conservancy (6078)						
STPLEC-6078(004)		EAST-WEST RANCH IN CAMBRIA, CA				
05-4A0404		EAST-WEST RANCH ACQUISITION				
05STPLEC						
PR063298						
	09/11/2000	BTG-TEA-CON	Obligation	-1,000,000		
	10/25/2000	BTG-TEA-CON	Obligation	-101,000	-101,000	
Total Obligated:	-1,101,000		Total:	-1,101,000	-968,000	0
Total Encumbered:	1,101,000					
Total Expended:	1,101,000					
Date of Last Activity:	11/09/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLEC-6078(006)		Caspar Headlands Acquisition.				
01-280114		TEA - Other				
01FSTIP LS						
PR063350						
	09/11/2000	BTG-TEA-CON	Obligation	-1,500,000		
Total Obligated:	-1,500,000		Total:	-1,500,000	-1,300,500	0
Total Encumbered:	1,500,000					
Total Expended:	0					
Date of Last Activity:	12/14/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Department Of Parks And Recreation (6081)						
STPLEC-6081(028)		In San Luis Obispo County in Cambria along SR-1 at Cambria Coast Ranch				
05-927138		R/W Acquisition				
05STPLE						
PR063186						
	09/19/2000	BTG-TEA-CON	Obligation	-4,000,000		
Total Obligated:	-4,000,000		Total:	-4,000,000	-3,468,000	0
Total Encumbered:	4,000,000					
Total Expended:	0					
Date of Last Activity:	12/11/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Trust for Public Land (6220)						
STPLEC-6220(005)		In San Diego County in the community of Julian, on San Felipe Rd @ Rutherford Ranch				
11-212494		R/W Acquisition				
116220(005)						
PR063461						
	09/15/2000	BTG-TEA-CON	Obligation	-1,800,000		

Note: All negative values are a liability against balances.

as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,800,000		Total:	-1,800,000	-1,560,600	0
Total Encumbered:	1,800,000					
Total Expended:	0					
Date of Last Activity:	11/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEC-6220(008)		In San Diego County	at Santa Ysabel East Ranch.			
11-956087		Conservation Lands R/W	Acquisition			
116220(008)						
PR063462						
	09/15/2000	BTG-TEA-CON	Obligation	-3,000,000		
Total Obligated:	-3,000,000		Total:	-3,000,000	-2,601,000	0
Total Encumbered:	3,000,000					
Total Expended:	0					
Date of Last Activity:	11/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-11,401,000	-9,898,100	0
Caltrans Balance:				-11,401,000	-9,898,100	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
99 Balance:				-11,401,000	-9,898,100	0

Note: All negative values are a liability against balances.

Conservation Lands Program **as of 11/30/2000**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-10,792,098	-17,138,591	0
			Statewide Loans:	0	0	0